

### KWADUKUZA MUNICIPALITY

T: 032 4375500 • F: 032 5522029 sangeetar@kwadukuza.gov.za P O BOX 72 • KWADUKUZA • 4450

30 JUN 2020

National Treasury 40 Church Square Pretoria 0002 ENQUIRIES: SANGEETA RAMPERSAD APPROVED BUDGET 2021

## Certification that the approved budget for 2021 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, SANGEETA RAMPERSAD, in my capacity as accounting officer of the municipality, hereby certify that:

- · The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- · The relevant budget return forms have been submitted to the local government database.

I further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured seperately and only in accordance with:

- · a virement authorised by the municipal manager, or duly delegated official, in term of a council approved virements policy; and
- · an adjustments budget approved by council.

Print Name

SANGEETA RAMPERSAD

Municipal manager of

KWADUKUZA MUNICIPALITY • KZN292 (Name and demarcation code of municipality)

Signature

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Date

30 JUN 2020



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30 JUN 2020

National Treasury 40 Church Square Pretoria 0002 ENQUIRIES: SANGEETA RAMPERSAD APPROVED BUDGET 2022

### Certification that the approved budget for 2022 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, SANGEETA RAMPERSAD, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
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- · an adjustments budget approved by council.

Print Name SANGEETA RAMPERSAD

Municipal manager of <u>KWADUKUZA MUNICIPALITY • KZN292</u>

(Name and demarcation code of municipality)

Signature Slampasa

Date <u>30 JUN 2020</u>



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30 JUN 2020

National Treasury 40 Church Square Pretoria 0002 ENQUIRIES: SANGEETA RAMPERSAD APPROVED BUDGET 2023

# Certification that the approved budget for 2023 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, SANGEETA RAMPERSAD, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
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- · an adjustments budget approved by council.

Date

| Print Name           | SANGEETA RAMPERSAD  |
|----------------------|---|
| Municipal manager of | KWADUKUZA MUNICIPALITY • KZN292 (Name and demarcation code of municipality) |
| Signature            | «Rempersonal  |

30 JUN 2020